

Profit & Loss Statement

July 2018 To June 2019

Income		
General Income		
Membership Fees		\$7,120.00
Advertising Fees		\$2,250.00
Divisional repayment		\$12,375.00
Other Payments		\$7,000.00
Sponsorships		\$6,200.00
Event Entry fees		\$11,356.00
concert tickets		\$960.00
ADRC Dinner tickets		\$720.00
Event Competitor fees		\$3,065.00
Event Exhibitor fees		\$195.00
RM Granada printed		\$180.00
RM payments		\$435.00
Instrument hire fees		\$840.00
Total General Income		\$52,516.00
Queensland		
Income		
Sponsorship Qld	\$2,600.00	
Event entry fees Qld	\$2,085.77	
Other Income Qld	\$2,325.00	
Total Income		\$7,010.77
Expenses		
Accompanist/Performer fee Qld	-\$350.00	
General Expenses Qld	-\$172.87	
Travel costs Qld	-\$46.20	
Competition Prizes Qld	-\$2,400.00	
Printing/Advertising Qld	-\$100.00	
PayPal charges - Qld	-\$35.31	
Total Expenses		-\$3,104.38
Total Queensland		\$3,906.39
Western Australian Division		
Income		
Event entry fees WA	\$1,419.64	
Total Income		\$1,419.64
Expenses		
Accompanist/Performer fees WA	-\$215.00	
General Expenses WA	-\$292.05	
Membership Payments WA	-\$25.00	
PayPal charges - WA	\$28.28	
Total Expenses		-\$503.77
Total Western Australian Division		\$915.87
South Australian Division		
Income		
Event entry fees SA	\$1,703.00	
Concert proceeds SA	\$415.00	
Fund raising sales	\$50.00	
Reimbursement Payments	\$1,275.67	
Total Income		\$3,443.67

This report includes Year-End Adjustments.

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Expenses		
Competition Prizes SA	-\$180.00	
Equipment & Venue Hire - SA	-\$450.00	
Printing/Advertising SA	-\$709.00	
General Expenses SA	-\$2,230.28	
Travel Costs SA	-\$100.00	
Total Expenses	-\$3,669.28	
Total South Australian Division		-\$225.61
Victorian Division		
Income		
Event Entry fees Vic	\$14,807.50	
Sponsorships Vic	\$4,210.00	
Concert payments Vic	\$1,230.00	
Dinner payments Vic	\$810.00	
Total Income	\$21,057.50	
Expenses		
Equipment & Venue Hire - Vic	-\$3,172.30	
Accompanist/Performer Fees Vic	-\$3,950.00	
Printing/Advertising Vic	-\$10.00	
Competition Prizes Vic	-\$7,200.00	
General Expenses Vic	-\$6,829.37	
Total Expenses	-\$21,161.67	
Total Victorian Division		-\$104.17
Sydney Division		
Income		
Event Entry Fees NSW	\$575.00	
Sponsorship NSW	\$150.00	
Other payments NSW	\$1,030.00	
Total Income	\$1,755.00	
Expenses		
General Expenses - NSW	-\$4,030.00	
Membership Payments - NSW	-\$30.00	
PayPal charges - NSW	-\$18.84	
Total Expenses	-\$4,078.84	
Total Sydney Division		-\$2,323.84
Total Income		\$54,864.64
Gross Profit		\$54,864.64
General Expenses		
Accounting Fees		\$512.40
State branch transfer		\$36,314.98
State Branch expenses		\$5,025.00
Printing & Stationery		\$2,840.07
Editor Fees		\$524.50
Postage		\$361.91
Depreciation Expense		\$1,180.00
Refunds		\$436.00
Insurance		\$925.65
PayPal fees		\$928.18

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Merchant Fees	\$23.75	
Travelling Expenses	\$2,200.00	
Registrations	\$60.00	
Total General Expenses		\$51,332.44
Operating Profit		\$3,532.20
Other Income		
Interest Income	\$1,018.19	
Total Other Income		\$1,018.19
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$4,550.39

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